

CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R.L.

to the holders of €250,000,000 8.375 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2027 (ISIN: PTCCCMOM0006)

26 February 2026. Following the announcement of the results of an offer to acquire its outstanding €250,000,000 8.375 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2027 (ISIN: PTCCCMOM0006) (the "Notes") made on 30 January 2026 and the completion of the offer, Caixa Central - Caixa Central de Crédito Agrícola Mútuo, C.R.L. ("**Caixa Central**") mandated Banco Santander, S.A. to conduct open market purchases and/or privately negotiated transactions relating to the Notes.

If following the conclusion of any open market purchases and/or privately negotiated transactions, Caixa Central has repurchased and cancelled 75 per cent. of the aggregate principal amount of the Notes originally issued, Caixa Central intends to exercise the Clean-up Call (as described in the terms and conditions of the Notes).

MARKET ABUSE REGULATION

This announcement is released by Caixa Central - Caixa Central de Crédito Agrícola Mútuo, C.R.L. and contains information that qualified or may have qualified as inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 (MAR). For the purposes of MAR and Article 2 of Commission Implementing Regulation (EU) 2016/1055, this announcement is made by Henrique Rosado, Investor Relations of Caixa Central - Caixa Central de Crédito Agrícola Mútuo, C.R.L.